

In re: Alexander Figlidia  
Debtor

Case No. 17-20755-MBK  
Reporting Period 2/1/19 - 2/28/19

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

( This Form must be submitted for each Bank Account maintained by the Debtor )

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

|   |                   |                   |
|---|-------------------|-------------------|
| Cash - Beginning of Month   | 13,342.12         | 192,184.19        |
| Wages (Net)   |                   |                   |
| Interest and Dividend Income                                      |                   |                   |
| Alimony and Child Support   |                   |                   |
| Social Security and Pension Income                                | 2,700             | 51,523.40         |
| Sale of Assets  |                   |                   |
| Other Income (attach schedule) <u>Consulting</u>                  | 41,500            | 400,453.40        |
| <b>Total Receipts</b>   | <b>44,200</b>     | <b>451,976.90</b> |
| <b>ORDINARY DISBURSEMENTS</b>                                     | <b>15,774.06</b>  | <b>135,481.20</b> |
| Mortgage Payment(s)   |                   |                   |
| Rental Payment(s)   |                   |                   |
| Other Secured Note Payments                                       |                   |                   |
| Utilities   | 8,310.61          | 103,279.09        |
| Insurance   | 14,437.00         | 77,830.25         |
| Auto Expense  |                   |                   |
| Lease Payments  |                   |                   |
| IRA Contributions   |                   |                   |
| Repairs and Maintenance   |                   | 7,995.42          |
| Medical Expenses  |                   |                   |
| Household Expenses  | 3,185             | 58,720.31         |
| Charitable Contributions  |                   |                   |
| Alimony and Child Support Payments                                |                   |                   |
| Taxes - Real Estate   |                   |                   |
| Taxes - Personal Property   |                   |                   |
| Taxes - Other (attach schedule)                                   | 0                 | 9,496.00          |
| Travel and Entertainment  |                   |                   |
| Gifts   |                   |                   |
| Other (attach schedule) <u>Bank Charges</u>                       | 0.75              | 20.75             |
| <b>Total Ordinary Disbursements</b>                               | <b>38,707.42</b>  | <b>384,713.02</b> |
| <b>REORGANIZATION DISBURSEMENTS</b>                               | <b>7,870.62</b>   | <b>49,361.15</b>  |
| Professional Fees   |                   |                   |
| U. S. Trustee Fees  | 325.00            | 4,875.00          |
| Other Reorganization Expenses (attach schedule)                   | 0                 | 0                 |
| <b>Total Reorganization Items</b>                                 | <b>8,195.62</b>   | <b>54,236.15</b>  |
| <b>Total Disbursements (Ordinary + Reorganization)</b>            | <b>46,903.04</b>  | <b>444,009.17</b> |
| <b>Net Cash Flow (Total Receipts - Total Disbursements)</b>       | <b>(2,703.04)</b> | <b>7,967.73</b>   |
| <b>Cash - End of Month (Must equal reconciled bank statement)</b> | <b>10,639.08</b>  | <b>200,151.92</b> |

In re Alexander Fildia  
Debtor

Case No. 17-20755/MBK  
Reporting Period: 2/1/19 - 2/28/19

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

| BREAKDOWN OF "OTHER" CATEGORY        | Current Month<br>Actual | Cumulative Filing to Date<br>Actual |
|--------------------------------------|-------------------------|-------------------------------------|
| <b>Other Income</b>                  |                         |                                     |
| <u>Consoling</u>                     | <u>41,500</u>           | <u>400,453.40</u>                   |
| <b>Other Taxes</b>                   |                         |                                     |
| <u>NY</u>                            |                         | <u>9,416</u>                        |
| <u>Fed</u>                           |                         |                                     |
| <b>Other Ordinary Disbursements</b>  |                         |                                     |
| <u>Bank Charges</u>                  | <u>0.75</u>             | <u>20.75</u>                        |
| <b>Other Reorganization Expenses</b> |                         |                                     |
|                                      |                         |                                     |
|                                      |                         |                                     |
|                                      |                         |                                     |
|                                      |                         |                                     |

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re

Alexander F. Glisias

Case No.

Reporting Period:

17-20755-MBK  
2/1/19 - 2/28/19

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   | Document<br>Number | Document<br>Attached | Document<br>Attached |
|--|--------------------|----------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1 (INDV)       |                      |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT)       |                      |                      |
| Copies of bank statements  |                    |                      |                      |
| Cash disbursements journals                                      |                    |                      |                      |
| Statement of Operations  |                    |                      |                      |
| Balance Sheet  |                    |                      |                      |
| Status of Postpetition Taxes                                     |                    |                      |                      |
| Copies of IRS Form 6123 or payment receipt                       |                    |                      |                      |
| Copies of tax returns filed during reporting period              |                    |                      |                      |
| Summary of Unpaid Postpetition Debts                             |                    |                      |                      |
| Listing of aged accounts payable                                 |                    |                      |                      |
| Accounts Receivable Reconciliation and Aging                     |                    |                      |                      |
| Debtor Questionnaire   |                    |                      |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander F. Glisias  
Signature of Debtor

Date

3/19/2019

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

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04/16/19

Accrual Basis

**Alex Figliolia**  
**Balance Sheet**  
**As of February 28, 2019**

|                                       | Feb 28, 19       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| Checking/Savings                      |                  |
| Amboy Bank DIP                        | 10,301.13        |
| Direct Express Card                   | 337.95           |
| <b>Total Checking/Savings</b>         | <b>10,639.08</b> |
| <b>Total Current Assets</b>           | <b>10,639.08</b> |
| <b>TOTAL ASSETS</b>                   | <b>10,639.08</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| Opening Balance Equity                | 2,671.35         |
| Owners Equity                         | 10,262.40        |
| Net Income                            | -2,294.67        |
| <b>Total Equity</b>                   | <b>10,639.08</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>10,639.08</b> |

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04/16/19

Accrual Basis

**Alex Figliolia**  
**Profit & Loss**  
**February 2019**

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|                                 | Feb 19    |
|---------------------------------|-----------|
| Ordinary Income/Expense         |           |
| Income                          |           |
| Consulting Income               | 41,500.00 |
| Social Security Income          | 2,700.00  |
| Total Income                    | 44,200.00 |
| Expense                         |           |
| Bank Service Charges            | 0.75      |
| First Mortgage                  | 10,000.00 |
| Insurance Expense               | 11,437.00 |
| Meals, Household Supplies and E | 3,185.00  |
| Second Mortgage                 | 5,774.06  |
| Telephone Expense               | 589.41    |
| Utilities                       | 7,721.20  |
| Total Expense                   | 38,707.42 |
| Net Ordinary Income             | 5,492.58  |
| Other Income/Expense            |           |
| Other Expense                   |           |
| Professional Fees               | 7,870.62  |
| US Trustee Fee                  | 325.00    |
| Total Other Expense             | 8,195.62  |
| Net Other Income                | -8,195.62 |
| Net Income                      | -2,703.04 |

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04/18/19

Accrual Basis

**Alex Figliolia**  
**General Ledger**  
**As of February 28, 2019**

| Type  | Date       | Num | Adj | Name                                 | Memo    | Debit     | Credit    | Balance    |
|---|------------|-----|-----|--------------------------------------|---------|-----------|-----------|------------|
| <b>Amboy Bank DIP</b>                       |            |     |     |                                      |         |           |           | 12,703.42  |
| Check                                       | 02/01/2019 | 211 |     | United States Trustee Payment Center |         |           | 325.00    | 12,378.42  |
| Check                                       | 02/05/2019 | 213 |     | Atkinson & DeBartolo PC              |         |           | 7,670.62  | 4,507.80   |
| Check                                       | 02/06/2019 | dm  |     | Verizon                              |         |           | 589.41    | 3,918.39   |
| Check                                       | 02/06/2019 | dm  |     | First Energy                         |         |           | 140.23    | 3,778.16   |
| Check                                       | 02/06/2019 | dm  |     | Bank of America                      |         |           | 5,774.06  | -1,995.90  |
| Check                                       | 02/08/2019 | 214 |     | Chapel Hill Cleaners                 |         |           | 185.00    | -2,180.90  |
| Check                                       | 02/11/2019 | dm  |     | New Jersey Natural Gas               |         |           | 1,041.09  | -3,221.99  |
| Check                                       | 02/11/2019 | dm  |     | First Energy                         |         |           | 2,898.00  | -6,119.99  |
| Check                                       | 02/11/2019 | dm  |     | American Water                       |         |           | 470.53    | -6,590.52  |
| Check                                       | 02/14/2019 | dm  |     | AIG Insurance                        |         |           | 11,437.00 | -18,027.52 |
| Check                                       | 02/19/2019 | 233 |     | Nation Star                          |         |           | 10,000.00 | -28,027.52 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit | 41,500.00 |           | 13,472.48  |
| Check                                       | 02/28/2019 | dm  |     | First Energy                         |         |           | 268.35    | 13,204.13  |
| Check                                       | 02/28/2019 | dm  |     | First Energy                         |         |           | 2,903.00  | 10,301.13  |
| <b>Total Amboy Bank DIP</b>                 |            |     |     |                                      |         | 41,500.00 | 43,802.29 | 10,301.13  |
| <b>Direct Express Card</b>                  |            |     |     |                                      |         |           |           | 638.70     |
| Check                                       | 02/01/2019 | dm  |     |                                      |         |           | 0.75      | 637.95     |
| Deposit                                     | 02/13/2019 |     |     |                                      | Deposit | 2,700.00  |           | 3,337.95   |
| Check                                       | 02/18/2019 | dm  |     | TD Bank Cash Withdrawal              |         |           | 3,000.00  | 337.95     |
| <b>Total Direct Express Card</b>            |            |     |     |                                      |         | 2,700.00  | 3,000.75  | 337.95     |
| <b>Accumulated Depreciation</b>             |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Accumulated Depreciation</b>       |            |     |     |                                      |         |           |           | 0.00       |
| <b>Furniture and Equipment</b>              |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Furniture and Equipment</b>        |            |     |     |                                      |         |           |           | 0.00       |
| <b>Accounts Payable</b>                     |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Accounts Payable</b>               |            |     |     |                                      |         |           |           | 0.00       |
| <b>Payroll Liabilities</b>                  |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Payroll Liabilities</b>            |            |     |     |                                      |         |           |           | 0.00       |
| <b>Opening Balance Equity</b>               |            |     |     |                                      |         |           |           | -2,671.35  |
| <b>Total Opening Balance Equity</b>         |            |     |     |                                      |         |           |           | -2,671.35  |
| <b>Owners Draw</b>                          |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Owners Draw</b>                    |            |     |     |                                      |         |           |           | 0.00       |
| <b>Owners Equity</b>                        |            |     |     |                                      |         |           |           | -10,262.40 |
| <b>Total Owners Equity</b>                  |            |     |     |                                      |         |           |           | -10,262.40 |
| <b>Consulting Income</b>                    |            |     |     |                                      |         |           |           | -23,200.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 5,000.00  | -28,200.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 4,500.00  | -32,700.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 6,500.00  | -39,200.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 5,500.00  | -44,700.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 7,000.00  | -51,700.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 7,000.00  | -58,700.00 |
| Deposit                                     | 02/28/2019 |     |     |                                      | Deposit |           | 6,000.00  | -64,700.00 |
| <b>Total Consulting Income</b>              |            |     |     |                                      |         | 0.00      | 41,500.00 | -64,700.00 |
| <b>Social Security Income</b>               |            |     |     |                                      |         |           |           | -2,700.00  |
| Deposit                                     | 02/13/2019 |     |     |                                      | Deposit |           | 2,700.00  | -5,400.00  |
| <b>Total Social Security Income</b>         |            |     |     |                                      |         | 0.00      | 2,700.00  | -5,400.00  |
| <b>Advertising and Promotion</b>            |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Advertising and Promotion</b>      |            |     |     |                                      |         |           |           | 0.00       |
| <b>Automobile Expense</b>                   |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Automobile Expense</b>             |            |     |     |                                      |         |           |           | 0.00       |
| <b>Bank Service Charges</b>                 |            |     |     |                                      |         |           |           | 0.75       |
| Check                                       | 02/01/2019 | dm  |     |                                      |         | 0.75      |           | 1.50       |
| <b>Total Bank Service Charges</b>           |            |     |     |                                      |         | 0.75      | 0.00      | 1.50       |
| <b>Bankruptcy Fees</b>                      |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Bankruptcy Fees</b>                |            |     |     |                                      |         |           |           | 0.00       |
| <b>Computer and Internet Expenses</b>       |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Computer and Internet Expenses</b> |            |     |     |                                      |         |           |           | 0.00       |
| <b>Continuing Education</b>                 |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Continuing Education</b>           |            |     |     |                                      |         |           |           | 0.00       |
| <b>Depreciation Expense</b>                 |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Depreciation Expense</b>           |            |     |     |                                      |         |           |           | 0.00       |
| <b>Dues and Subscriptions</b>               |            |     |     |                                      |         |           |           | 0.00       |
| <b>Total Dues and Subscriptions</b>         |            |     |     |                                      |         |           |           | 0.00       |
| <b>First Mortgage</b>                       |            |     |     |                                      |         |           |           | 10,000.00  |
| Check                                       | 02/19/2019 | 233 |     | Nation Star                          |         | 10,000.00 |           | 20,000.00  |
| <b>Total First Mortgage</b>                 |            |     |     |                                      |         | 10,000.00 | 0.00      | 20,000.00  |

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04/16/19

Accrual Basis

**Alex Figiolia**  
**General Ledger**  
**As of February 28, 2019**

| Type                                   | Date       | Num | Adj | Name                                 | Memo | Debit     | Credit    | Balance   |
|--|------------|-----|-----|--------------------------------------|------|-----------|-----------|-----------|
| <b>Insurance Expense</b>               |            |     |     |                                      |      |           |           | 1,358.94  |
| General Liability Insurance            |            |     |     |                                      |      |           |           | 0.00      |
| Total General Liability Insurance      |            |     |     |                                      |      |           |           | 0.00      |
| <b>Insurance Expense - Other</b>       |            |     |     |                                      |      |           |           | 1,358.94  |
| Check                                  | 02/14/2019 | dm  |     | AIG Insurance                        |      | 11,437.00 |           | 12,795.94 |
| Total Insurance Expense - Other        |            |     |     |                                      |      | 11,437.00 | 0.00      | 12,795.94 |
| <b>Total Insurance Expense</b>         |            |     |     |                                      |      | 11,437.00 | 0.00      | 12,795.94 |
| <b>Interest Expense</b>                |            |     |     |                                      |      |           |           | 0.00      |
| Total Interest Expense                 |            |     |     |                                      |      |           |           | 0.00      |
| <b>Meals and Entertainment</b>         |            |     |     |                                      |      |           |           | 0.00      |
| Total Meals and Entertainment          |            |     |     |                                      |      |           |           | 0.00      |
| <b>Meals, Household Supplies and E</b> |            |     |     |                                      |      |           |           | 2,851.00  |
| Check                                  | 02/08/2019 | 214 |     | Chapel Hill Cleaners                 |      | 185.00    |           | 2,836.00  |
| Check                                  | 02/18/2019 | dm  |     | TD Bank Cash Withdrawal              |      | 3,000.00  |           | 5,836.00  |
| Total Meals, Household Supplies and E  |            |     |     |                                      |      | 3,185.00  | 0.00      | 5,836.00  |
| <b>Office Supplies</b>                 |            |     |     |                                      |      |           |           | 0.00      |
| Total Office Supplies                  |            |     |     |                                      |      |           |           | 0.00      |
| <b>Payroll Expenses</b>                |            |     |     |                                      |      |           |           | 0.00      |
| Total Payroll Expenses                 |            |     |     |                                      |      |           |           | 0.00      |
| <b>Rent Expense</b>                    |            |     |     |                                      |      |           |           | 0.00      |
| Total Rent Expense                     |            |     |     |                                      |      |           |           | 0.00      |
| <b>Repairs and Maintenance</b>         |            |     |     |                                      |      |           |           | 0.00      |
| Total Repairs and Maintenance          |            |     |     |                                      |      |           |           | 0.00      |
| <b>Second Mortgage</b>                 |            |     |     |                                      |      |           |           | 5,774.06  |
| Check                                  | 02/08/2019 | dm  |     | Bank of America                      |      | 5,774.06  |           | 11,548.12 |
| Total Second Mortgage                  |            |     |     |                                      |      | 5,774.06  | 0.00      | 11,548.12 |
| <b>Taxes</b>                           |            |     |     |                                      |      |           |           | 0.00      |
| Total Taxes                            |            |     |     |                                      |      |           |           | 0.00      |
| <b>Telephone Expense</b>               |            |     |     |                                      |      |           |           | 579.65    |
| Check                                  | 02/06/2019 | dm  |     | Verizon                              |      | 589.41    |           | 1,169.06  |
| Total Telephone Expense                |            |     |     |                                      |      | 589.41    | 0.00      | 1,169.06  |
| <b>Travel Expense</b>                  |            |     |     |                                      |      |           |           | 0.00      |
| Total Travel Expense                   |            |     |     |                                      |      |           |           | 0.00      |
| <b>Utilities</b>                       |            |     |     |                                      |      |           |           | 5,127.23  |
| Check                                  | 02/06/2019 | dm  |     | First Energy                         |      | 140.23    |           | 5,267.46  |
| Check                                  | 02/11/2019 | dm  |     | New Jersey Natural Gas               |      | 1,041.09  |           | 6,308.55  |
| Check                                  | 02/11/2019 | dm  |     | First Energy                         |      | 2,698.00  |           | 9,206.55  |
| Check                                  | 02/11/2019 | dm  |     | American Water                       |      | 470.53    |           | 9,677.08  |
| Check                                  | 02/28/2019 | dm  |     | First Energy                         |      | 268.35    |           | 9,945.43  |
| Check                                  | 02/28/2019 | dm  |     | First Energy                         |      | 2,903.00  |           | 12,848.43 |
| Total Utilities                        |            |     |     |                                      |      | 7,721.20  | 0.00      | 12,848.43 |
| <b>Ask My Accountant</b>               |            |     |     |                                      |      |           |           | 0.00      |
| Total Ask My Accountant                |            |     |     |                                      |      |           |           | 0.00      |
| <b>Professional Fees</b>               |            |     |     |                                      |      |           |           | 0.00      |
| Check                                  | 02/05/2019 | 213 |     | Atkinson & Debartolo PC              |      | 7,870.62  |           | 7,870.62  |
| Total Professional Fees                |            |     |     |                                      |      | 7,870.62  | 0.00      | 7,870.62  |
| <b>US Trustee Fee</b>                  |            |     |     |                                      |      |           |           | 0.00      |
| Check                                  | 02/01/2019 | 211 |     | United States Trustee Payment Center |      | 325.00    |           | 325.00    |
| Total US Trustee Fee                   |            |     |     |                                      |      | 325.00    | 0.00      | 325.00    |
| <b>No accont</b>                       |            |     |     |                                      |      |           |           | 0.00      |
| <b>Total no accont</b>                 |            |     |     |                                      |      |           |           | 0.00      |
| <b>TOTAL</b>                           |            |     |     |                                      |      | 91,103.04 | 91,103.04 | 0.00      |

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04/16/19

**Alex Figliolia**  
**Reconciliation Summary**  
**Amboy Bank DIP, Period Ending 02/28/2019**

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|  |                   |
|--|-------------------|
|  | <b>Feb 28, 19</b> |
| <b>Beginning Balance</b>                 | 12,703.42         |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 12 items           | -33,902.29        |
| Deposits and Credits - 1 item            | 41,500.00         |
| <b>Total Cleared Transactions</b>        | 7,597.71          |
| <b>Cleared Balance</b>                   | 20,301.13         |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 2 items            | -10,316.80        |
| <b>Total Uncleared Transactions</b>      | -10,316.80        |
| <b>Register Balance as of 02/28/2019</b> | 9,984.33          |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 5 items            | -7,597.48         |
| Deposits and Credits - 5 Items           | 29,000.00         |
| <b>Total New Transactions</b>            | 21,402.52         |
| <b>Ending Balance</b>                    | 31,386.85         |



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04/16/19

**Alex Figliolia**  
**Reconciliation Detail**  
**Amboy Bank DIP, Period Ending 02/28/2019**

| Type                                  | Date       | Num | Name                    | Clr | Amount     | Balance    |
|---------------------------------------|------------|-----|-------------------------|-----|------------|------------|
| <b>Beginning Balance</b>              |            |     |                         |     |            | 12,703.42  |
| <b>Cleared Transactions</b>           |            |     |                         |     |            |            |
| <b>Checks and Payments - 12 items</b> |            |     |                         |     |            |            |
| Check                                 | 02/01/2019 | 211 | United States Truste... | X   | -325.00    | -325.00    |
| Check                                 | 02/05/2019 | 213 | Atkinson & Debartol...  | X   | -7,870.62  | -8,195.62  |
| Check                                 | 02/06/2019 | dm  | Bank of America         | X   | -5,774.06  | -13,969.68 |
| Check                                 | 02/06/2019 | dm  | Verizon                 | X   | -589.41    | -14,559.09 |
| Check                                 | 02/06/2019 | dm  | First Energy            | X   | -140.23    | -14,699.32 |
| Check                                 | 02/08/2019 | 214 | Chapel Hill Cleaners    | X   | -185.00    | -14,884.32 |
| Check                                 | 02/11/2019 | dm  | First Energy            | X   | -2,898.00  | -17,782.32 |
| Check                                 | 02/11/2019 | dm  | New Jersey Natural ...  | X   | -1,041.09  | -18,823.41 |
| Check                                 | 02/11/2019 | dm  | American Water          | X   | -470.53    | -19,293.94 |
| Check                                 | 02/14/2019 | dm  | AIG Insurance           | X   | -11,437.00 | -30,730.94 |
| Check                                 | 02/28/2019 | dm  | First Energy            | X   | -2,903.00  | -33,633.94 |
| Check                                 | 02/28/2019 | dm  | First Energy            | X   | -268.35    | -33,902.29 |
| Total Checks and Payments             |            |     |                         |     | -33,902.29 | -33,902.29 |
| <b>Deposits and Credits - 1 item</b>  |            |     |                         |     |            |            |
| Deposit                               | 02/28/2019 |     |                         | X   | 41,500.00  | 41,500.00  |
| Total Deposits and Credits            |            |     |                         |     | 41,500.00  | 41,500.00  |
| Total Cleared Transactions            |            |     |                         |     | 7,597.71   | 7,597.71   |
| Cleared Balance                       |            |     |                         |     | 7,597.71   | 20,301.13  |
| <b>Uncleared Transactions</b>         |            |     |                         |     |            |            |
| <b>Checks and Payments - 2 items</b>  |            |     |                         |     |            |            |
| Check                                 | 03/21/2018 | 236 | Silver Script Ins Co    |     | -316.80    | -316.80    |
| Check                                 | 02/19/2019 | 233 | Nation Star             |     | -10,000.00 | -10,316.80 |
| Total Checks and Payments             |            |     |                         |     | -10,316.80 | -10,316.80 |
| Total Uncleared Transactions          |            |     |                         |     | -10,316.80 | -10,316.80 |
| Register Balance as of 02/28/2019     |            |     |                         |     | -2,719.09  | 9,984.33   |
| <b>New Transactions</b>               |            |     |                         |     |            |            |
| <b>Checks and Payments - 5 items</b>  |            |     |                         |     |            |            |
| Check                                 | 03/01/2019 | dm  | Bank of America         |     | -5,774.06  | -5,774.06  |
| Check                                 | 03/01/2019 | 215 | Horizon Blue Cross ...  |     | -280.94    | -6,055.00  |
| Check                                 | 03/04/2019 | dm  | Verizon                 |     | -679.58    | -6,734.58  |
| Check                                 | 03/05/2019 | dm  | CMS Medicare Pay...     |     | -646.10    | -7,380.68  |
| Check                                 | 03/21/2019 | 237 | Silver Script Ins Co    |     | -316.80    | -7,697.48  |
| Total Checks and Payments             |            |     |                         |     | -7,597.48  | -7,597.48  |
| <b>Deposits and Credits - 5 items</b> |            |     |                         |     |            |            |
| Deposit                               | 03/01/2019 |     |                         | *   | 6,000.00   | 6,000.00   |
| Deposit                               | 03/08/2019 |     |                         | *   | 5,000.00   | 11,000.00  |
| Deposit                               | 03/15/2019 |     |                         | *   | 6,000.00   | 17,000.00  |
| Deposit                               | 03/25/2019 |     |                         | *   | 6,000.00   | 23,000.00  |
| Deposit                               | 03/29/2019 |     |                         | *   | 6,000.00   | 29,000.00  |
| Total Deposits and Credits            |            |     |                         |     | 29,000.00  | 29,000.00  |
| Total New Transactions                |            |     |                         |     | 21,402.52  | 21,402.52  |
| Ending Balance                        |            |     |                         |     | 18,683.43  | 31,386.85  |

 **Amboy 24**  
(Telephone Banking)  
call 1-877-24AMBOY

| Date  | Description                     | Amount   | Date  | Description               | Amount   |
|-------|---------------------------------|----------|-------|---------------------------|----------|
| 02-06 | 7862783582 BILLMATRIX           | 3.50     | 02-06 | XXXXX2013 Bank of America | 5,774.06 |
|       | BILLPAYFEE                      |          |       | MORTGAGE                  |          |
| 02-06 | 100054438609 FIRSTENERGY OPCO   | 140.23   | 02-11 | 6952959 PMNTUS SVC FEE    | 1.95     |
|       | FE ECHECK                       |          |       | SERVICEFEE                |          |
| 02-06 | 7862783581 FIS*VERIZON BILL PAY | 585.91   | 02-11 | 8917638 AMERICAN-WATER    | 468.58   |
| 02-06 | 100009694421 FIRSTENERGY OPCO   | 2,898.00 |       | UTIL-PMNT                 |          |
|       | FE ECHECK                       |          |       |                           |          |

For the period 02-01-2019 to 02-28-2019

ALEXANDER J FIGLIOLIA

Senior Checking Account

Account number: [REDACTED]

Withdrawals and Other Debits (cont.)

| Date  | Description                                | Amount    | Date  | Description                                | Amount   |
|-------|--|-----------|-------|--|----------|
| 02-11 | 14536705020719 NJNATURALGAS<br>EBILL       | 1,041.09  | 02-28 | 100009694421 FIRSTENERGY OPCO<br>FE ECHECK | 2,898.00 |
| 02-14 | AIGONEXXXXX3291 PCS<br>AIGPCSPAYS          | 11,437.00 | 02-28 | SERVICE CHARGE                             | 5.00     |
| 02-28 | 100054438609 FIRSTENERGY OPCO<br>FE ECHECK | 268.35    |       |  |          |

>0410-3601-7<  
US TREAS DG-ZCP  
\*\*\*\*\*

211 \$325.00 2/1/2019

Volley National Bank 021203183  
For Deposit Only  
Atkinson & Debarville  
Account: [REDACTED]  
Atkinson & Debarville  
⑆ ⑈ 11 6 9 7 8 1111 81 001 11  
⑆ 000000000000000000000000

213 \$7,870.62 2/6/2019

513440780606 111740 [REDACTED] 0000000000-106728  
TRN\_DEBIT OSAWICK 0000 [REDACTED]  
Harmony Road 0134 [REDACTED]

JAN 19 1997  
FBI - NEW YORK

|     |          |           |
|-----|----------|-----------|
| 214 | \$185.00 | 2/12/2019 |
|-----|----------|-----------|

3:30 PM

04/16/19

**Alex Figliolia**  
**Reconciliation Summary**  
**Direct Express Card, Period Ending 02/28/2019**

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|                                   | Feb 28, 19   |
|-----------------------------------|--------------|
| Beginning Balance                 | 638.70       |
| Cleared Transactions              |              |
| Checks and Payments - 2 items     | -3,000.75    |
| Deposits and Credits - 1 item     | 2,700.00     |
|                                   | <hr/>        |
| Total Cleared Transactions        | -300.75      |
| Cleared Balance                   | <hr/> 337.95 |
| Register Balance as of 02/28/2019 | 337.95       |
| Ending Balance                    | 337.95       |

3:30 PM

04/16/19

**Alex Figliolia**  
**Reconciliation Detail**  
**Direct Express Card, Period Ending 02/28/2019**

| Type                                     | Date       | Num | Name                 | Clr | Amount    | Balance   |
|--|------------|-----|----------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>                 |            |     |                      |     |           | 638.70    |
| <b>Cleared Transactions</b>              |            |     |                      |     |           |           |
| <b>Checks and Payments - 2 items</b>     |            |     |                      |     |           |           |
| Check                                    | 02/01/2019 | dm  |                      | X   | -0.75     | -0.75     |
| Check                                    | 02/18/2019 | dm  | TD Bank Cash With... | X   | -3,000.00 | -3,000.75 |
| <b>Total Checks and Payments</b>         |            |     |                      |     | -3,000.75 | -3,000.75 |
| <b>Deposits and Credits - 1 Item</b>     |            |     |                      |     |           |           |
| Deposit                                  | 02/13/2019 |     |                      | X   | 2,700.00  | 2,700.00  |
| <b>Total Deposits and Credits</b>        |            |     |                      |     | 2,700.00  | 2,700.00  |
| <b>Total Cleared Transactions</b>        |            |     |                      |     | -300.75   | -300.75   |
| <b>Cleared Balance</b>                   |            |     |                      |     | -300.75   | 337.95    |
| <b>Register Balance as of 02/28/2019</b> |            |     |                      |     | -300.75   | 337.95    |
| <b>Ending Balance</b>                    |            |     |                      |     | -300.75   | 337.95    |



MEMBER FDIC



To contact us

Customer Service: (888) 741-1115

Hearing impaired: (866) 569-0447  
International: (765) 778-6290 (Collect)

Visit our web site  
[www.USDirectExpress.com](http://www.USDirectExpress.com)

Write to us  
Direct Express® Card Services  
P.O. Box 245998  
San Antonio, TX 78224

## Monthly Account Statement

L2ACSDTPQ 053211



ALEX J FIGLIOLIA  
105 MIDDLETOWN ROAD  
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

Date Range: February 2019

|                   |                   |
|-------------------|-------------------|
| Starting Balance: | <b>\$638.70</b>   |
| Credits:          | <b>\$2,700.00</b> |
| Debits:           | <b>\$3,000.75</b> |
| Ending Balance:   | <b>\$337.95</b>   |

Card Number: 533248XXXXXX9246

| Date Posted | Retailer                  | Transaction Type            | Charges    | Credits    |
|-------------|---------------------------|-----------------------------|------------|------------|
| 02/01/2019  |                           | MONTHLY PAPER STATEMENT FEE | \$0.75     | \$0.00     |
| 02/13/2019  | ALEX J FIGLIOLIA          | DEPOSIT FROM SSA            | \$0.00     | \$2,700.00 |
| 02/18/2019  | TD BANK, HOLMDEL, NJ, USA | CASH PURCHASE               | \$3,000.00 | \$0.00     |

L2ACSDTPQ 053211 NNNNNNNNNN NNN NNN 001 001 21096089.2